UNITED STATES BANKRUPTCY COURT, Filed 01/27/09 Entered 01/27/09 18:42:52 EASTER Main DOCUMENT Page 1 of 2

IN RE:

CASE NO. 08 B 17765

CHAPTER 13

JUDGE: JACK B SCHMETTERER

Debtor SSN XXX-XX-7196

VALERIE D CAIN

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 07/10/2008 and was not confirmed.

The case was dismissed without confirmation 10/08/2008.

| CREDITOR NAME | CLASS | CLAIM AMOUNT | INTEREST PAID | PRINCIPAL PAID |
|---|---------------|--------------|------------------|-------------------|
| AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA | MORTGAGE NOTI | NOT FILED | .00 | .00 |
| AMERICAS SERVICING COMPA | CURRENT MORTG | .00 | .00 | .00 |
| AMERICAS SERVICING COMPA | MORTGAGE ARRE | 37000.00 | .00 | .00 |
| AMERICAS SERVICING COMPA | CURRENT MORTG | .00 | .00 | .00 |
| AMERICAS SERVICING COMPA | MORTGAGE ARRE | 40866.83 | .00 | .00 |
| AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA AMERICAS SERVICING COMPA WILSHIRE MTG WILSHIRE MTG | CURRENT MORTG | .00 | .00 | .00 |
| AMERICAS SERVICING COMPA | MORTGAGE ARRE | 9061.00 | .00 | .00 |
| WILSHIRE MTG | CURRENT MORTG | .00 | .00 | .00 |
| WILSHIRE MTG | MORTGAGE ARRE | 9214.00 | .00 | .00 |
| CAPITAL ONE CAPITAL ONE ROUNDUP FUNDING LLC CITIBANK USA NA CHICAGO DEPT OF REVENUE | UNSECURED | NOT FILED | .00 | .00 |
| CAPITAL ONE | UNSECURED | 1205.19 | .00 | .00 |
| ROUNDUP FUNDING LLC | UNSECURED | 6157.17 | .00 | .00 |
| CITIBANK USA NA | UNSECURED | 684.30 | .00 | .00 |
| CHICAGO DEPT OF REVENUE | UNSECURED | 5161.50 | .00 | .00 |
| | | | | |
| DELL FINANCIAL SERVICES HSBC BEST BUY HSBC HSBC CARSON | UNSECURED | 1672.29 | .00 | .00 |
| HSBC BEST BUY | UNSECURED | NOT FILED | .00 | .00 |
| HSBC | UNSECURED | 6855.18 | .00 | .00 |
| HSBC CARSON | UNSECURED | NOT FILED | .00 | .00 |
| NATIONAL ACCOUNT ADJUSTM | UNSECURED | NOI FILED | .00 | .00 |
| TARGET | UNSECURED | NOT FILED | .00 | .00 |
| WORLD FINANCIAL NETWORK CHAUNCEY BROADRIDGE TINA HOPKINS PEOPLES GAS LIGHT & COKE | UNSECURED | 715.48 | .00 | .00 |
| CHAUNCEY BROADRIDGE | NOTICE ONLY | NOT FILED | .00 | .00 |
| TINA HOPKINS | NOTICE ONLY | NOT FILED | .00 | .00 |
| PEOPLES GAS LIGHT & COKE | UNSECURED | 1444.77 | .00 | .00 |
| FINGERHUT DIRECT MARKETI | UNSECURED | 348.69 | .00 | .00 |
| ROBERT J SEMRAD & ASSOC | REIMBURSEMENT | 284.00 | .00 | .00 |
| ROBERT J SEMRAD & ASSOC | DEBTOR ATTY | 2,500.00 | | .00 |
| TOM VAUGHN | TRUSTEE | | | .00 |
| DEBTOR REFUND | REFUND | | | .00 |

Summary of Receipts and Disbursements:

RECEIPTS DISBURSEMENTS

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| TRUSTEE | .00 | |
|--|-----|--------------------------|
| PRIORITY SECURED UNSECURED ADMINISTRATIVE TRUSTEE COMPENSATION DEBTOR REFUND | | .00 .00 .00 .00 |
| TOTALS | .00 | .00 |

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

/s/ Tom Vaughn

Dated: 01/27/09 _____

TOM VAUGHN

CHAPTER 13 TRUSTEE